

No.8/15/DPNP

Jakarta, 12 July 2006

C I R C U L A R L E T T E R

To

A L L C O M M E R C I A L B A N K S

W H I C H C O N D U C T B U S I N E S S A C T I V I T I E S

U N D E R C O N V E N T I O N A L P R I N C I P L E S

I N I N D O N E S I A

Concerning : Commercial bank periodic reports

In reference to the enactment of Bank Indonesia Regulation Number 8/12/PBI/2006 dated 10 July 2006 concerning Commercial Bank Periodic Reports (State Gazette of the Republic of Indonesia Year 2006 Number 57, Supplement to State Gazette of the Republic of Indonesia Number 4629), it is considered necessary to stipulate the implementing regulation in a Bank Indonesia Circular Letter , which covers the following matters:

I. G E N E R A L

In accordance to Bank Indonesia Regulation Number 8/12/PBI/2006 dated 10 July 2006 concerning Commercial Bank Periodic Reports, in order to support Bank Indonesia in obtaining accurate, complete, and timely information, it is considered necessary to stipulate a regulation concerning the outline for preparing and submitting Commercial bank Periodic Reports (LBBU). The LBBU outline is available in the enclosed Guideline for LBBU Preparation which shall be an inseparable part of this Bank

Indonesia ...

Indonesia Circular Letter.

II. REPORTING BANKS

In accordance to Article 2 paragraph (2) of Bank Indonesia Regulation Number 8/12/PBI/2006 dated 10 July 2006 concerning Commercial Bank Periodic Reports, LBBU preparation and submission shall be done by each Bank's head office. The meaning of head office shall include a Branch Office of a Foreign Bank which is domiciled and conducts operational activities in Indonesia.

III. LBBU PERSON IN CHARGE

Each Bank shall appoint an officer and a person in charge who has the power to give an authorization concerning the legitimacy and accuracy of submitted data. Appointment of an officer and a person in charge of LBBU shall not decrease or delete the liability of the concerned Bank's management, namely the Bank's board of directors, the Bank's board of commissioners, and or the head of a Foreign Bank Branch Office in terms of the legitimacy and accuracy of the data submitted by the concerned Bank to Bank Indonesia.

The list of parties appointed as an officer and a person in charge for LBBU preparation and any changes thereto as referred to in Article 3 shall be submitted to:

1. Directorate of Economic and Monetary Statistics, attn. Monetary, Financial and Fiscal Statistics, Jl. M.H. Thamrin No.2, Jakarta 10110, for Banks with head offices in the working area of Bank Indonesia Head Office; or
2. Local Bank Indonesia Office, for Banks with head offices outside the working area of Bank Indonesia Head Office.

IV. LBBU ...

IV. LBBU DATA COVERAGE

1. Third Party Funds, Weekly Balance Sheet Items, and Government Owned Third Party Funds

LBBU Data concerning Third Party Funds, Weekly Balance Sheet Items, and Government Owned Third Party Funds shall contain consolidated data covering all of the Bank's branch offices in Indonesia.

2. Maturity Profile

LBBU Data concerning Maturity Profile shall contain consolidated data covering all of the Bank's branch offices located domestically and abroad.

3. Legal Lending Limit

LBBU Data concerning Legal Lending Limit which shall consist of Report on Violation of Legal Lending Limit, Report on Excess in Legal Lending Limit, and Report on Fund Provision shall contain consolidated data covering all of the Bank's branch offices located domestically and abroad.

4. Restructured loans

LBBU Data concerning Restructured Loans shall contain consolidated data covering all of the Bank's branch offices located domestically and abroad .

5. Minimum capital requirement (CAR) after calculating Market Risk

LBBU Data concerning CAR after calculating Market Risk shall contain consolidated data covering all of the Bank's branch offices located domestically and abroad.

6. Core depositors and debtors

LBBU Data concerning Core depositors and debtors shall contain consolidated data covering all of the Bank's branch offices located domestically and abroad.

7. Sensitivity ...

7. Sensitivity to Market Risk

LBBU Data concerning Sensitivity to Market Risk shall contain consolidated data covering all of the Bank's branch offices located domestically and abroad.

V. LBBU FORMAT

1. LBBU Format for Third Party Funds, Weekly Balance Sheet Items, and Government Owned Third Party Funds shall refer to the formats in Form-1, Form-2, and Form-3 of the Guideline for LBBU Preparation.
2. LBBU Format for Maturity Profile shall refer to the formats in Form-4a and Form -4b of the Guideline for LBBU Preparation.
3. LBBU Format for Legal Lending Limit shall refer to the formats in Form- 5, Form-6, and Form-7 of the Guideline for LBBU Preparation.
4. LBBU Format for Restructured Loans shall refer to the formats in Form-8 of the Guideline for LBBU Preparation.
5. LBBU Format for Minimum Capital Requirement after calculating Market Risk shall refer to the formats in Form-9a, Form-9b, Form-9c, Form-9d, Form-9e, and Form-9f of the Guideline for LBBU Preparation.
6. LBBU Format for Core Depositors and Debtors shall refer to the formats in Form-10 of the Guideline for LBBU Preparation.
7. LBBU Format for Sensitivity to Market Risk shall refer to the formats in Form-11 and Form-12 of the Guideline for LBBU Preparation.

VI. LBBU SUBMISSION

1. In accordance to Article 2 PBI Number 8/12/PBI/2006 dated 10 July 2006 concerning Commercial Bank Periodic Reports, one of the requirements in LBBU submission is completeness of the LBBU. The completeness of LBBU shall be assessed from the completeness of data forms required to be submitted for each submission period as referred to

in Article ...

in Article 9 of Bank Indonesia Regulation Number 8/12/PBI/2006 dated 10 July 2006 concerning Commercial Bank Periodic Reports.

2. LBBU submitted after the stipulated submission periods shall be submitted in a diskette or another electronic data recording medium as well as in hard copy form to :
 - a. Directorate of Economic and Monetary Statistics, attn. Monetary, Financial and Fiscal Statistics, Jl. M.H. Thamrin No.2, Jakarta 10110, for Banks with head offices in the working area of Bank Indonesia Head Office; or
 - b. Local Bank Indonesia Office, for Banks with head offices outside the working area of Bank Indonesia Head Office.

VII. ADDRESSING QUESTIONS

In case of unclear matters related to the preparation and submission of LBBU, the concerned Bank may submit questions to Bank Indonesia under the following manner :

1. Banks domiciled in the working area of Bank Indonesia Head Office, shall address questions to:
 - a. Directorate of Economic and Monetary Statistics, for questions related to Form-1, Form-2, and Form-3;
 - b. Directorate of Banking Research and Regulation, for questions related to Form 4a to Form-12.
2. Banks domiciled outside the working area of Bank Indonesia Head Office shall address questions to a local Bank Indonesia office.
3. Questions on matters related to application and automation of report submission system shall be addressed to the Directorate of Economic and Monetary Statistics, attn. Monetary, Financial and Fiscal Statistics Team .

VIII. CLOSING ...

VIII. CLOSING

With the enactment of this Bank Indonesia Circular Letter, Bank Indonesia Circular Letter Number 3/23/DPNP dated 30 October 2001 concerning Commercial Bank Periodic Reports as amended by Bank Indonesia Circular Letter Number 7/40/DPNP dated 24 August 2005 is hereby revoked and declared no longer valid.

Provisions in this Bank Indonesia Circular Letter shall start to take effect on 12 July 2006.

For the public to be informed, it is hereby ordered that this Bank Indonesia Circular Letter be promulgated in the State Gazette of the Republic of Indonesia.

Please be informed accordingly.

BANK INDONESIA,

MAMAN H. SOMANTRI
DEPUTY GOVERNOR